

General Fund
General Government
For the period ended November 30, 2005
(amounts expressed in thousands)

	Unaudited Preliminary FY2005	Adopted Budget	Current Budget	Current Month	FY2006		Controller's Projection	F&A Projection
					YTD	YTD as % of Current Budget		
Non-Dept. Exp. and Other Uses								
General Government								
Pension-Civilian	0	0	0	0	0	0.0%	0	0
Insurance-Civilian (Active)	(12)	0	0	0	0	0.0%	0	0
Insurance-Civilian (Retirees)	13,486	22,963	22,963	1,509	7,632	33.2%	18,822	18,822
Pension-Police	0	0	0	0	0	0.0%	0	0
Insurance-Classified (Retirees)	15,565	26,377	26,377	2,010	10,060	38.1%	24,954	24,954
Long Term Disability	(42)	0	0	0	0	0.0%	0	0
Compensation Contingency	0	0	0	0	0	0.0%	0	0
Total Personnel Services	28,997	49,340	49,340	3,519	17,692	35.9%	43,776	43,776
Insurance Fees	1,153	1,283	1,283	10	34	2.7%	1,283	1,283
Accounting and Auditing Svcs	890	865	865	149	585	67.6%	865	865
Advertising Svcs	278	225	225	14	50	22.2%	225	225
Legal Services	2,282	1,356	1,356	127	676	49.9%	1,356	1,356
Management Consulting Svcs.	334	232	232	21	94	40.5%	232	232
Misc Support Svcs	280	250	250	(69)	(69)	-27.6%	250	250
Real Estate Lease	9,000	8,069	8,069	(15)	1,434	17.8%	6,744	6,744
Parking Space Rental	1	0	0	0	0	0.0%	0	0
METRO Commuter Passes	516	600	600	0	359	59.8%	600	600
Electricity	0	5,816	5,816	0	0	0.0%	5,816	5,816
Other Interfund Services	0	0	0	0	0	0.0%	0	0
Limited Purpose Annexation Pmts.	12,654	15,686	15,686	1,224	2,459	15.7%	15,686	15,686
Print Shop Services	4	0	0	0	0	0.0%	0	0
Printing and Reproduction Svcs.	2	0	0	1	1	0.0%	1	1
Tax Appraisal Fees	5,003	5,140	5,140	0	1,244	24.2%	5,140	5,140
Tax Refunds	0	0	0	0	0	0.0%	0	0
Billing and Collection Svcs	750	750	750	59	451	60.1%	750	750
Elections	1,334	2,400	2,400	150	831	34.6%	2,400	2,400
Claims and Judgments	5,813	5,000	5,000	254	1,431	28.6%	5,000	5,000
Contingency/Reserve	0	0	663	0	0	0.0%	0	0
Zoo Contract	7,494	7,687	7,687	641	3,203	41.7%	7,687	7,687
Misc Other Services and Charges	2,445	2,136	2,136	(1)	19	0.9%	2,135	2,135
Membership and Professional Fees	656	734	734	0	100	13.6%	734	734
Mgmt Initiative Savings	0	0	0	0	0	0.0%	0	0
Total Other Services and Charges	50,889	58,229	58,892	2,565	12,902	21.9%	56,904	56,904
Other Financing Uses								
Debt Service-Interest	3,194	6,100	5,012	0	210	4.2%	5,012	5,012
Transfers to TRANS Debt Service	620	0	0	0	0	0.0%	0	0
Transfers to Conv & Entertain	716	1,428	1,428	0	305	21.4%	1,428	1,428
Transfers to Special Revenues	7,659	8,270	8,270	0	2,068	25.0%	8,270	8,270
Transfers to Capital Projects	352	0	0	0	0	0.0%	0	0
Total Other Financing Uses	12,541	15,798	14,710	0	2,583	17.6%	14,710	14,710
Total General Government	92,427	123,367	122,942	6,084	33,177	27.0%	115,390	115,390
Debt Service Transfers								
Transfers to PIB Debt Svc	184,000	190,000	190,000	0	0	0.0%	190,000	190,000
Transfers to CO Debt Svc	4,000	5,000	5,000	0	0	0.0%	5,000	5,000
Total Debt Service Transfers	188,000	195,000	195,000	0	0	0.0%	195,000	195,000
Total Non-Dept. Exp and Other Uses	\$ 280,427	\$ 318,367	\$ 317,942	\$ 6,084	\$ 33,177	10.4%	\$ 310,390	\$ 310,390